

Share Status

10/11/2022

Current – 908

Payment Plan – 50

POA – 774

Delinquent – 147

Collections, deceased, hold, bankruptcy, foreclosure – 621

Total Shares – 2,500

POA Shares sold to date 2022 – 33

Compared to

POA Shares sold to date 2021 – 15

Returned Shares to date 2022 – 10

Compared to

Returned Shares to date 2021 – 13

Sale Competition Payouts to Owners - 5

Bank Balances

10/11/2022

Tri Counties Operations – 9622	\$214,114.67
TC Trailer Storage – 9609	\$27,889.03
TC Money Market – 2641	\$344,755.76
Edward Jones – 5256	\$42,508.76
Edward Jones – 9066	\$1,305,850.53

Jan - Sep 22

Ordinary Income/Expense

Income

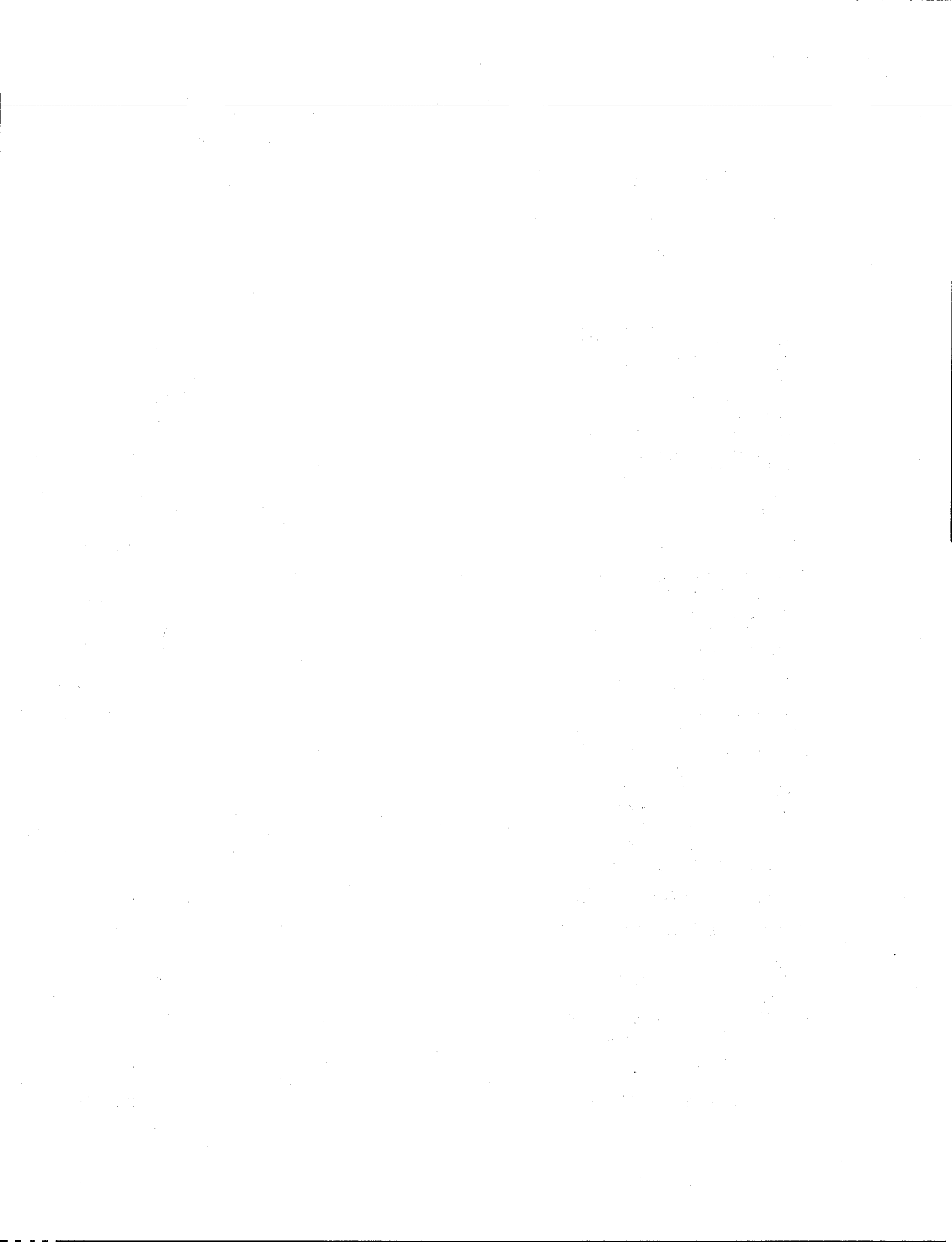
3000 · ASSESSMENT REVENUE	
3001 · ASSESSMENTS	1,054,325.42
3004 · LATE CHARGES	13,248.90
3004.1 · COLLECTION REVENUE	3,237.25
3005 · BAD CHECK CHG	25.00
Total 3000 · ASSESSMENT REVENUE	1,070,836.57
3007 · SPECIAL ASSESSMENT	3,997.20
3025.4 · PROCESSING FEES	50.00
3050 · Share Return Fee	2,500.00
3300 · OFFICE REVENUE	
3306 · OFFICE DOCUMENT FEE (list)	54.50
3309 · new gate controls - 2017	1,815.00
3311 · Old Equipment Sold	150.00
Total 3300 · OFFICE REVENUE	2,019.50
3303 · R-Store Merchandise	
3303.2 · R-Store taxable items	2,386.70
Total 3303 · R-Store Merchandise	2,386.70
3304 · MISCELLANEOUS	88.64
3310 · SHOOTING FACILITY	
3310.1 · Trap Shooting With AMMO	48.00
3310.3 · 5 Stand w/Ammo	4,170.00
3310.35 · 5 Stand no Ammo	1,136.00
3310.4 · Drinks	6.00
Total 3310 · SHOOTING FACILITY	5,360.00
3315 · DONATIONS	
3315.2 · Painting Project	0.00
3315.4 · Stables Donations	205.70
3315.5 · Picnic Table Donations	197.98
3315.6 · Donations for Trap Shoot - GR	1,102.00
Total 3315 · DONATIONS	1,505.68
3401 · LEASE REVENUE	
3403 · CATTLE LEASE	6,500.00
3401 · LEASE REVENUE - Other	790.21
Total 3401 · LEASE REVENUE	7,290.21
3460 · SPECIAL EVENT REVENUE	
3460.1 · COTTONWOOD	647.00
3460.2 · KLAMATH	1,787.00
Total 3460 · SPECIAL EVENT REVENUE	2,434.00

R-Ranch POA
Profit & Loss
January through September 2022

	Jan - Sep 22
3470 · HEADQUARTERS A-FRAME	
3470.2 · A-Frame Fee	9,150.00
Total 3470 · HEADQUARTERS A-FRAME	9,150.00
3475 · River House Income	
3475.1 · River House Rental Deposit	1,125.00
3475 · River House Income - Other	5,510.00
Total 3475 · River House Income	6,635.00
3500 · FEE REVENUE	
3500.1 · UTILITIES FEE	
3500.11 · BUNKHOUSE	25.00
3500.12 · COTTONWOOD	19,930.24
3500.13 · KLAMATH	7,271.00
Total 3500.1 · UTILITIES FEE	27,226.24
3500.2 · TRANSFER FEE	3,825.00
3500.3 · CAMPGROUND FEE	
3500.31 · COTTONWOOD	
3500.35 · NON ELECTRIC SITE	179.76
3500.36 · ELECTRIC SITE	4,277.00
Total 3500.31 · COTTONWOOD	4,456.76
3500.32 · KLAMATH	
3500.38 · NON ELECTRIC SITE	4,385.20
3500.39 · ELECTRIC SITE	3,500.00
Total 3500.32 · KLAMATH	7,885.20
3500.3 · CAMPGROUND FEE - Other	120.00
Total 3500.3 · CAMPGROUND FEE	12,461.96
3500.4 · BUNKHOUSE FEES	
3500.41 · LINE SHACKS	710.00
3500.43 · KEYS	5.00
Total 3500.4 · BUNKHOUSE FEES	715.00
3500.5 · GUEST PASSES	18,593.82
3500.51 · HONEY WAGON	10,840.00
3500.52 · ICE	5,946.00
3500.6 · MISC FINES	1,253.14
3500.7 · STORAGE	31,937.60
3501 · EMPLOYEE	
3501.1 · RENT	1,250.00
3501.2 · ELECTRIC	1,683.40
Total 3501 · EMPLOYEE	2,933.40
Total 3500 · FEE REVENUE	115,732.16

	Jan - Sep 22
3550 · VENDING REVENUE	
3550.1 · CANDY	
3550.13 · Headquarters	114.00
Total 3550.1 · CANDY	114.00
3550.3 · WASHERS & DRYERS	
3550.31 · Cottonwood	2,526.25
3550.33 · Klamath	715.00
Total 3550.3 · WASHERS & DRYERS	3,241.25
3550.4 · DRINKS	
3550.44 · Headquarters	2.00
Total 3550.4 · DRINKS	2.00
Total 3550 · VENDING REVENUE	3,357.25
3650 · INTEREST	
3650.2 · Money Market - Interest	75.24
3650.3 · INTEREST-SAVINGS	0.52
3650.5 · EDWARD JONES MM RESERVE	7,595.86
3650 · INTEREST - Other	0.02
Total 3650 · INTEREST	7,671.64
3700 · STABLES REVENUE	
3700.1 · STABLES-RIDING	2,549.50
3700.11 · GROUP RIDING	517.50
3700.12 · RIDING LESSONS	650.00
3700.2 · STABLES PASTURING	8,872.71
3700.3 · MEDICAL REVENUE	219.00
3700.6 · SPECIAL EVENT STABLES	3,291.70
3700.61 · Stable Raffle	289.00
3700.7 · FEED	865.21
3700.9 · Stable Donations	1,842.00
Total 3700 · STABLES REVENUE	19,096.62
3800 · Sales Tax Paid	-2,056.34
Total Income	1,258,054.83
Gross Profit	1,258,054.83
Expense	
5200 · ICE PURCHASE	1,118.49
5201 · Trailer Storage Expense	4,805.30
5301 · R-Store Expense	5,037.31
5550 · VENDING MACHINE EXP.	
5550.1 · CANDY	
5550.13 · HEADQUARTERS	126.85
Total 5550.1 · CANDY	126.85

	Jan - Sep 22
5550.3 · WASHERS & DRYERS EXP	
5550.33 · KLAMATH	1,309.00
Total 5550.3 · WASHERS & DRYERS EXP	1,309.00
Total 5550 · VENDING MACHINE EXP.	1,435.85
5600 · PAYROLL	
Draw	750.00
5601 · PAYROLL - OWNER SERVICES	19,565.03
5602 · PAYROLL - KLAMATH	59,752.47
5604 · PAYROLL COTTONWOOD	2,368.13
5606 · PAYROLL- MAINTENANCE	142,464.21
5606.1 · Payroll - Janitorial	24,774.50
5608 · PAYROLL - OFFICE	72,012.44
5609 · PAYROLL - STABLES	59,656.56
5610 · PAYROLL TAXES	41,561.58
5611 · WORKERS COMP	28,239.97
5612 · PAYROLL - GUN CLUB	17,230.50
6560 · Payroll Expenses	-0.82
Total 5600 · PAYROLL	468,374.57
5617 · HUMAN RESOURCE CONSULTANT	2,400.00
5621 · ADVERTISING	125.00
5623 · BOD EXPENSE	
5623.1 · MEETINGS	1,288.46
5623.2 · MILEAGE	179.36
Total 5623 · BOD EXPENSE	1,467.82
5625 · STAFF EXPENSE	124.75
5630 · DUES & SUBSCRIPTIONS	749.65
5640 · ENTERTAINMENT	
5640.1 · BANDS	3,000.00
5640.3 · SPECIAL EVENTS	
5640.35 · COTTONWOOD	952.57
5640.40 · KLAMATH	5,804.29
5640.45 · FOURTH OF JULY	222.85
5640.48 · Headquarters	83.49
Total 5640.3 · SPECIAL EVENTS	7,063.20
Total 5640 · ENTERTAINMENT	10,063.20
5650 · INSURANCE	
5650.3 · D & O INSURANCE	28,330.00
5650.4 · Business Insurance	190,511.06
5650.8 · VOLUNTEER INSURANCE	1,083.22
5650 · INSURANCE - Other	199.72
Total 5650 · INSURANCE	220,124.00
5652 · ASSESSMENT W/O, AAR	2,306.35



	Jan - Sep 22
5653 · LEGAL AND PROFESSIONAL FEES	
5653.10 · Legal - Water Rights	2,175.00
5653.2 · LEGAL	31,496.44
Total 5653 · LEGAL AND PROFESSIONAL FEES	33,671.44
5654 · MGMT./COLLECTION	10,474.98
5655 · RECORDING FEES	2,266.80
5656 · Copier Lease (2013)	7,649.77
5657 · MISC.	2,648.96
5664 · HEADQUARTERS OFFICE	
5664.0 · New Gate Controls - 2017	3,674.00
5664.3 · COMPUTERS & NETWORK	4,839.86
5664.4 · OFFICE SUPPLIES	4,444.10
5664.41 · ELECTION	9,092.38
5664.6 · POSTAGE	3,574.73
5664.7 · BANK CHARGES	
5664.71 · QuickBooks PR	761.20
5664.72 · CREDIT CARD PROCESSING FEE	16,587.19
5664.7 · BANK CHARGES - Other	836.95
Total 5664.7 · BANK CHARGES	18,185.34
5664.8 · Interest Expense	720.22
5664.9 · Safety Supplies	2,125.32
5676.2 · HEADQUARTERS SUPPLIES	910.08
5676.21 · EMPLOYEE SHIRTS	2,292.38
Total 5664 · HEADQUARTERS OFFICE	49,858.41
5671 · REPAIRS & SERVICES EXP.	
5671.1 · KLAMATH	2,234.31
5671.10 · PAINTING	288.48
5671.12 · Maintenance & Shop	1,728.76
5671.14 · Mowers & Weedeaters	1,689.52
5671.2 · HEADQUARTERS	1,030.86
5671.3 · COTTONWOOD	1,196.69
5671.34 · Pool	253.38
5671.41 · LINE SHACKS	3,432.65
5671.5 · River House	416.63
5671.7 · VEHICLES	3,685.79
5671.9 · WATER SYSTEMS	8,612.11
5671.92 · Janitorial	65.56
5671.94 · Security / Owner Services	314.48
Total 5671 · REPAIRS & SERVICES EXP.	24,949.22
5671.20 · POTTY PUMP	199.00
5671.30 · LAUNDRY	
5671.35 · Janitorial Laundry	79.09
Total 5671.30 · LAUNDRY	79.09

	Jan - Sep 22
5676 · SUPPLIES EXP	
5676.1 · KLAMATH SUPPLIES	
5676.12 · OFFICE	1,068.73
5676.13 · CLEANING	2,632.17
5676.15 · Safety Supplies	215.36
5676.1 · KLAMATH SUPPLIES - Other	57.27
Total 5676.1 · KLAMATH SUPPLIES	3,973.53
5676.3 · COTTONWOOD SUPPLIES	
5676.33 · OFFICE	454.27
5676.34 · CLEANING	892.53
5676.36 · Safety Supplies	698.06
Total 5676.3 · COTTONWOOD SUPPLIES	2,044.86
5676.4 · BUNKHOUSE SUPPLIES	
5676.44 · OFFICE	39.69
5676.45 · CLEANING	942.21
5676.47 · Safety Supplies	42.89
5676.8 · River House Supplies	3,805.67
5676.9 · RH cleaning supplies	4.09
Total 5676.4 · BUNKHOUSE SUPPLIES	4,834.55
5676.6 · Pool Chemicals	7,663.00
5676.65 · TOOLS	1,481.84
5676.68 · GAS, DIESEL, OIL	24,429.89
Total 5676 · SUPPLIES EXP	44,427.67
5676.23 · A-Frame Expenses	112.18
5677 · UTILITIES	
5677.1 · ELECTRIC	85,590.21
5677.2 · PROPANE	3,684.92
5677.3 · TELEPHONE	10,993.44
5677.42 · CELL PHONES	2,438.93
5677.6 · GARBAGE	13,619.50
5677.7 · INTERNET	4,559.12
5677.8 · TV PROGRAMING	3,409.87
Total 5677 · UTILITIES	124,295.99
5679 · TAXES	
5679.1 · TAX ON REAL ESTATE	13,191.23
5679.2 · DMV LICENSE	3,026.00
5679.3 · BUSINESS PERMITS & LIC.	6,675.75
5679.4 · FED/STATE INCOME TAX	5,717.34
5679.5 · OTHER TAXES	2,627.01
Total 5679 · TAXES	31,237.33

R-Ranch POA
Profit & Loss
January through September 2022

	Jan - Sep 22
5700 · STABLE EXPENSE	
5700.1 · FEED	20,441.57
5700.2 · VETERNARIAN	858.02
5700.21 · Dental	650.00
5700.3 · MEDICAL SUPPLIES	2,142.00
5700.4 · FARRIER Supplies	3,580.00
5700.5 · PASTURE	104.67
5700.6 · TACK	400.00
5700.8 · STABLES SUPPLIES	134.69
5700.81 · HORSE PURCHASES	1,700.00
5700.82 · REPAIRS & SERVICES	521.95
5700.85 · SPECIAL EVENTS STABLES	
5640.46 · Easter	242.88
5700.85 · SPECIAL EVENTS STABLES - Other	2,048.77
Total 5700.85 · SPECIAL EVENTS STABLES	2,291.65
5700.86 · Safety Supplies	84.73
5700.88 · Office Supplies	11.40
Total 5700 · STABLE EXPENSE	32,920.68
5750 · GUN CLUB	
5750.1 · Gun Club Special Events	141.51
5750.2 · REPAIRS & SERVICES	1,085.18
5750.3 · AMMO	1,264.81
5750.4 · CLAYS	1,236.18
5750.5 · Equipment	67.37
5750.6 · Office Supplies	541.87
Total 5750 · GUN CLUB	4,336.92
5850 · Unexpected Expenses	
5850.0 · FIRE	1,147.30
5850.03 · Rebuild Cottonwood Lodge	1,435,787.82
5850.8 · Equipment	7,067.25
Total 5850 · Unexpected Expenses	1,444,002.37
5900.1 · ROADS	956.08
66900 · Reconciliation Discrepancies	156,503.11
Total Expense	2,688,722.29
Net Ordinary Income	-1,430,667.46
Other Income/Expense	
Other Income	
Unrealized Losses	-34,714.71
3006 · PRIOR YEARS ASSESSMENTS	
3003 · COLLECTION FEE	176.00
Total 3006 · PRIOR YEARS ASSESSMENTS	176.00

R-Ranch POA
Profit & Loss
January through September 2022

Jan - Sep 22

3025 · SALE OF SHARES	
3025.1 · SALE OF SHARE	35,775.00
Total 3025 · SALE OF SHARES	35,775.00
Total Other Income	1,236.29
Net Other Income	1,236.29
Net Income	<u>-1,429,431.17</u>